Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -		May 2019		April 2019
Beginning Cash Balance - PNC	$	147,422.04	$	90,423.36
Plus: Receipts				
Receipts Deposited		489,186.83		453,082.19
Tfr from other accounts		0.00		0.00
Credit card receipts		4,909.80		8,460.45
Total Receipts	$	494,096.63	$	461,542.64
Less: Disbursements				
Checks Disbursements		120,409.82		210,115.71
Wire/ACH payments-taxes/fees		22,712.81		17,691.33
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund		286.92		1,736.92
ACH transfers to PSDLAF		350,000.00		175,000.00
Total disbursements	$	493,409.55	$	404,543.96
Ending Cash Balance - PNC	$	148,109.12	$	147,422.04

General Fund - PSDLAF/PSDMAX/Investments		May 2019		April 2019
Beginning Cash Balance - PSDLAF	$	614,783.18	$	598,937.70
Plus: Receipts				
Transfers from PNC-Erie		350,000.00		175,000.00
Void Add-backs		0.00		0.00
PSDLAF/PSDMAX interest		1,036.92		880.76
Social Security Subsidy direct deposit		25,549.81		0.00
Retirement Subsidy direct deposit		0.00		0.00
Vocational Ed Subsidy direct deposit		170,761.31		102,791.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuit		8,977.21		1,066.00
Federal/State program grant direct deposit - Perkins		26,106.42		26,106.42
Total Receipts	$	582,431.67	$	305,844.18
Less: Disbursements				
Check Disbursements		0.00		0.00
Payroll, VISA and ACH payments out		243,211.16		264,831.18
PSERS Employer/Employee Payment		17,712.05		25,167.52
TFR to other accounts/funds - Capital Projects Fund		0.00		0.00
Total Disbursements	$	260,923.21	$	289,998.70
Ending Cash Balance - PSDLAF	$	936,291.64	$	614,783.18

ERIEBank		May 2019		April 2019
Beginning Cash Balance-ERIEBank	$	882,032.66	$	882,030.98
Plus: Receipts				
Receipts Deposited		0.00		0.00
Interest		0.87		1.68
Unrealized gains/losses		0.00		0.00
Total Receipts	$	0.87	$	1.68
Less: Disbursements				
Checks returned-credit fees-credit card refunds		0.00		0.00
Wire/ACH payments-taxes/fees - bi-annual investment mgmt fee		0.00		0.00
Tfr to other accounts		0.00		0.00
ACH transfers to PSDLAF/PLGIT		0.00		0.00
Total disbursements	$	-	$	-
Ending Cash Balance - ERIEBank	$	882,033.53	$	882,032.66
	$	2,693.74	$	2,692.87
	$	879,340.57	$	879,340.57
	$	882,033.53	$	882,032.66

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General Fund Section 125-PNC		May 2019		April 2019
Beginning Cash Balance-PNC	$	4,062.82	$	4,185.90
Plus Receipts				
Receipts Deposited		236.92		236.92
Transfers from other accounts		0.00		0.00
Total Receipts	$	236.92	$	236.92
Less Disbursements				
Check Disbursements		90.00		360.00
Other Disbursements		0.00		0.00
	$	90.00	$	360.00
Ending Cash Balance-PNC	$	4,209.74	$	4,062.82

General Fund -Dental and Vision Claims - PNC		May 2019		April 2019
Beginning Cash Balance-PNC	$	7,618.72	$	9,467.12
Plus Receipts				
Receipts Deposited		0.00		0.00
Transfers from other accounts		0.00		1,500.00
Total Receipts	$	-	$	1,500.00
Less Disbursements				
Check Disbursements		1,658.26		3,348.40
Other Disbursements		0.00		0.00
	$	1,658.26	$	3,348.40
Ending Cash Balance-PNC	$	5,960.46	$	7,618.72
Dental		3,431.05		4,773.05
Vision		2,529.41		2,845.67
	$	5,960.46	$	7,618.72

Capital Projects Fund - PSDLAF & PNC Accounts		May 2019		April 2019
Beginning Cash and Investments Balance- PSDLAF	$	477,059.33	$	476,253.99
Plus Receipts				
Transfers from General Fund-per budget		0.00		0.00
Interest posted		812.31		805.34
Total Receipts	$	812.31	$	805.34
Less disbursements				
Less transfers to General Fund-		0.00		0.00
Less Check issued- Servers		0.00		0.00
	$	-	$	-
Ending Cash and Investments Balance - PSDLAF	$	477,871.64	$	477,059.33
PNC account		24,024.47		24,024.47
PSDMAX account		453,847.17		453,034.86
	$	477,871.64	$	477,059.33

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Student Activity Fund - PNC (For Information)	May 2019	April 2019
Beginning Cash Balance - PNC	$ 9,671.14	$ 11,716.44
Plus Receipts		
SkillsUSA-Receipts	685.13	437.03
COS Funds-Transfer from General Fund	0.00	0.00
NTHS-Receipts	587.12	437.03
NTHS-Transfer from General Fund	0.00	0.00
Community Blood Bank	0.00	0.00
Make A Wish/Other	0.00	0.00
Interest/bank fees posted	0.00	0.00
Total Receipts	$ 1,272.25	$ 874.06
Less SkillsUSA-disbursements-checks/fees, adjustments	100.00	1,553.56
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00
Less NTHS-disbursements-checks/fees	100.00	1,365.79
	$ 200.00	$ 2,919.35
Ending Cash Balance - PNC	$ 10,743.40	$ 9,671.14
SkillsUSA	5,823.68	5,238.56
Blood Bank/Other	440.00	440.00
Make A Wish	1,375.36	1,375.36
NTHS	3,104.37	2,617.25
	$ 10,743.41	$ 9,671.17

Respectfully submitted

John Ogden, Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager